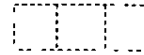


Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use



To the Registrar of Companies

Company Number

06434864

Name of Company

(a) Insert full name of company

(a) **CONQUEST PRECISION**

Limited

(b) Insert full name(s) and address(es)

~~I/We~~ (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **22 JANUARY 2015**

Signed

Date **22 JANUARY 2015**

Presenter's name, address and reference (if any)

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use

Liquidation Section

Post Room

FRIDAY



A06

23/01/2015
 COMPANIES HOUSE

#172

Statement of Affairs
CONQUEST PRECISION LIMITED

Statement as to affairs of
Conquest Precision Limited
on the 22 January 2015 the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name DAVID CAMERON BAIN

Signed 

Dated 22/01/15

Summary of Assets

Assets

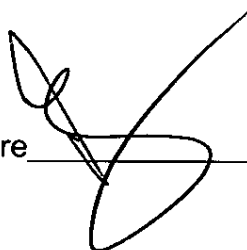
Assets subject to fixed charge

Debtors

Lloyds Bank Commercial Finance Limited

Book Value £	Estimated to Realise £
109,905	93,338 <u>(93,338)</u> 0 =====
Assets not specifically pledged	
Tangible Assets	3,000
Stocks	0
Cash at Bank and In Hand	0
Estimated total assets available for preferential creditors	3,000

Signature



Date 22 January 2015

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	3,000
Liabilities	£	
Preferential creditors		
	(4,354)	(4,354)
Estimated deficiency/surplus as regards preferential creditors	£	(1,354)
Estimated prescribed part of net property where applicable (to carry forward)	Nil	Nil
Estimated total assets available for floating charge holders	£	(1,354)
Debts secured by floating charges -	Nil	Nil
Estimated deficiency/surplus of assets after floating charges	£	(1,354)
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	(1,354)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(252,328)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(253,682)
Shortfall to floating charge holders (brought down)	£	Nil
Estimated deficiency/surplus as regards creditors	£	(253,682)
Issued and called up capital	£	(120)
Estimated total deficiency/surplus as regards members	£	(253,802)

Signature

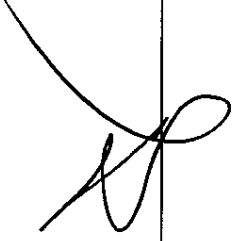


Date 22 January 2015

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A Wilson	Chapel End Lane, Houghton Conquest, Bedfordshire, MK45 3LW	9,517 79			0 00
Adam Dickerson	14 Pembroke Road, Houghton Conquest, Bedfordshire, MK45 3LE	3,438 50			0 00
Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	70 14			0 00
Blackburns Metals Limited	Edison Road, Bedford, MK41 0HU	118 08			0 00
Camfield Chapman Lowe	9a High Street, Woburn Sands, Buckinghamshire, MK17 8RF	2,160 00			0 00
Carl Vass	4 Hornes End Road, Flitwick, Bedfordshire, MK45 1JH	780 00			0 00
Central Bedfordshire Council	Walling House, Dunstable, Bedfordshire, LU6 1LF	2,016 00			0 00
Colour Supplies (Chesham) Limited	40-42 Harmill Industrial Estate, Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4FF	289 83			0 00
David Bain	10 Thickthorn Lane, Houghton Conquest, Bedfordshire, MK45 3NG	6,873 27			0 00
David Lloyd	10 Vicarge Lane, Wilstead, Bedfordshire, MK45 3EU	6,864 00			0 00
David Wilkinson	94 Fourth Avenue, Luton, Bedfordshire, LU3 3BU	6,864 00			0 00

Signature  Date 22 January 2015

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Energas Limited	Westmorland Street, Hull, HU2 0HX	266 00			0 00
GFM (UK) Limited	Unit C1 Baird Court, Sinclair Drive, Park Farm Estate North, Wellingborough, Northamptonshire, NN8 6QJ	325 20			0 00
Glenn Smith	11 Summerfield Court, Regent Street, Stotfold, Bedfordshire, SG5 4QE	2,817 75			0 00
HAAS Automation Limited	13 Unthank Road, Norwich, NR2 2PA	2,519 80			0 00
HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Barmington Road, Worthing, West Sussex, BN12 4SE	191,116 61			0 00
Industrial Metal Services	PO Box 112, Metalstock House, Vanguard Way, Shoeburyness, Essex, SS3 9RE	10,484 39			0 00
Jamie Bain	533 Scarborough Avenue, Stevenage, Hertfordshire, SG1 2QH	585 00			0 00
Jason Bain	533 Scarborough Avenue, Stevenage, Hertfordshire, SG1 2QH	3,442 50			0 00
Johnsons Apparelmaster Limited	15 Pixmore Avenue, Letchworth Garden City, Hertfordshire, SG6 1JW	93 17			0 00
Lloyds Bank Commercial Finance Limited	Finance House, Beaumont Road, Banbury, Oxfordshire, OX16 1RL	93,338 00	Debenture	05/02/2008	All Monies
Lloyds Bank Plc	34 High Street, Bedford, MK40 1SB	1,777 81			0 00

Signature _____

Date 22 January 2015

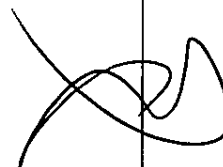
Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Oaklands College	Central Finance, St Albans Campus, Hatfield Road, St Albans, Hertfordshire, AL4 0JA	1,500 00			0 00
Roger Dickerson	14 Pembroke Road, Houghton Conquest, Bedfordshire, MK45 3LE	5,791 50			0 00
Telefonica O2 UK Limited	PO Box 22, Houghton Regis, Bedfordshire, LU6 9AG	166 70			0 00

Signature _____

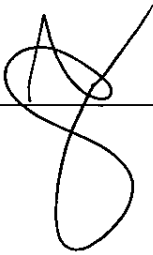
Date 22 January 2015



Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value (£)	Details of Shares held
David Cameron Bain	10 Thickthorn Lane, Houghton Conquest, Bedfordshire MK45 3NG	60	60	Ordinary Shares
Jason Cameron Bain	533 Scarborough Avenue, Stevenage, Hertfordshire SG1 2QH	60	60	Ordinary Shares
TOTALS		120	120	

Signature

A handwritten signature in black ink, consisting of a stylized 'S' shape with a loop at the top and a long, sweeping tail that curves back towards the start.

Date 22 January 2015